

Appropriation Status

By Fund

As Of 12/31/2019

Fund: General
 Pooled Balance: \$371,307.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$371,307.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$6,991.47	\$147.85	\$433,036.00	\$1,696.81	\$422,392.39	\$15,790.42	96.025%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,601.00	\$0.00	\$6,027.78	\$573.22	91.316%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$99,771.00	\$0.00	\$86,295.34	\$13,475.66	86.493%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$115,465.58	\$0.00	\$98,795.16	\$16,670.42	85.562%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,951.08	\$0.00	\$2,951.08	\$0.00	100.000%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,723.00	\$0.00	\$5,333.10	\$3,389.90	61.138%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$877.50	\$0.00	\$799.25	\$78.25	91.083%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$293.40	\$0.00	\$9,300.00	\$1,993.82	\$7,599.58	\$0.00	79.217%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-310-0000	Utilities	\$0.00	\$0.00	\$3,576.35	\$568.17	\$2,330.50	\$677.68	65.164%
1000-110-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$1,705.46	\$0.00	\$63,445.12	\$2,071.29	\$61,126.29	\$1,953.00	93.823%
1000-110-399-1000	Other - Other Contractual Services{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$714.32	\$0.00	\$41,134.77	\$12,062.50	\$29,101.21	\$685.38	69.538%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$75.06	\$0.00	\$17,909.67	\$567.87	\$17,299.36	\$117.50	96.189%
1000-110-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$15,153.93	\$0.00	\$13,876.61	\$1,277.32	91.571%
1000-110-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$20,243.00	\$0.00	\$10,481.20	\$9,761.80	51.777%
1000-110-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Electricity	\$104.00	\$0.00	\$48,969.00	\$0.00	\$43,181.00	\$5,892.00	87.993%
1000-130-690-0000	Other - Other	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$13,121.00	\$0.00	\$12,018.19	\$1,102.81	91.595%
1000-210-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-290-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$500.00	\$1,500.00	25.000%
1000-290-690-0000	Other - Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-310-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,911.00	\$0.00	\$2,897.94	\$13.06	99.551%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,181.00	\$0.00	\$1,165.02	\$15.98	98.647%
1000-310-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$415.95	\$15.22	\$20,444.80	\$131.08	\$19,003.19	\$1,711.26	91.162%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,051.00	\$0.00	\$2,813.03	\$237.97	92.200%
1000-320-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$302.00	\$0.00	\$259.63	\$42.37	85.970%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6,629.16	\$0.00	\$6,416.15	\$213.01	96.787%
1000-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$77.00	\$0.00	\$77.00	\$0.00	100.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$541.00	\$0.00	\$355.93	\$185.07	65.791%
1000-320-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$57.04	\$0.00	\$31.69	\$25.35	55.558%
1000-320-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$157.97	\$0.00	\$157.97	\$0.00	100.000%
1000-320-310-0000	Utilities	\$0.00	\$0.00	\$5,127.00	\$0.00	\$2,414.32	\$2,712.68	47.090%
1000-320-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-399-0000	Other - Other Contractual Services	\$11.00	\$0.00	\$13,761.10	\$1,566.00	\$11,964.62	\$241.48	86.876%
1000-320-420-0000	Operating Supplies and Materials	\$59.13	\$0.00	\$5,840.93	\$159.63	\$5,220.23	\$520.20	88.478%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$4,874.00	\$0.00	\$2,066.00	\$2,808.00	42.388%
1000-320-690-0000	Other - Other	\$0.00	\$0.00	\$1,209.00	\$0.00	\$0.00	\$1,209.00	0.000%
1000-320-690-1000	Other - Other{OTHER MISC}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-330-310-0000	Utilities	\$0.00	\$0.00	\$4,621.00	\$0.00	\$1,904.12	\$2,716.88	41.206%
1000-330-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	100.000%
1000-330-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-190-0000	D Other - Personal Services	\$178.03	\$0.00	\$16,832.74	\$29.44	\$16,645.64	\$335.69	97.854%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,445.54	\$0.00	\$2,283.24	\$162.30	93.363%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$252.00	\$0.00	\$220.33	\$31.67	87.433%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$3,545.31	\$76.53	\$3,388.48	\$80.30	95.576%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$67.00	\$0.10	\$66.90	\$0.00	99.851%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$819.63	\$0.00	\$667.95	\$151.68	81.494%
1000-410-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$26.33	\$0.00	\$12.68	\$13.65	48.158%
1000-410-252-0000	Travel and Transportation	\$0.00	\$0.00	\$6.29	\$0.00	\$6.29	\$0.00	100.000%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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1000-410-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$12,071.60	\$120.00	\$11,764.05	\$187.55	97.452%
1000-410-399-1003	Other - Other Contractual Services{CEDA INCOME TAX}	\$0.00	\$0.00	\$12,748.08	\$0.00	\$12,748.08	\$0.00	100.000%
1000-410-399-1004	Other - Other Contractual Services{JEDD INCOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,504.48	\$0.00	\$1,477.64	\$26.84	98.216%
1000-410-420-1003	Operating Supplies and Materials{CEDA INCOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-420-1004	Operating Supplies and Materials{JEDD INCOME TAX}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-533-399-0001	Other - Other Contractual Services{WATER TOWER PAYMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-190-0000	D Other - Personal Services	\$98.72	\$0.00	\$12,398.37	\$88.05	\$12,031.45	\$377.59	96.274%
1000-561-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,128.00	\$0.00	\$1,664.41	\$463.59	78.215%
1000-561-213-0000	D Medicare	\$0.00	\$0.00	\$169.00	\$0.00	\$147.97	\$21.03	87.556%
1000-561-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,443.52	\$114.72	\$5,328.80	\$0.00	97.893%
1000-561-223-0000	Dental Insurance	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	100.000%
1000-561-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$211.79	\$0.00	\$183.42	\$28.37	86.605%
1000-561-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$29.84	\$0.00	\$16.59	\$13.25	55.597%
1000-561-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$20.75	\$0.00	\$20.75	\$0.00	100.000%
1000-561-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-398-0000	Garbage and Trash Removal	\$33,025.55	\$0.00	\$370,606.10	\$0.00	\$403,631.14	\$0.51	100.000%
1000-561-399-0000	Other - Other Contractual Services	\$183.28	\$0.00	\$3,016.59	\$0.00	\$2,625.70	\$574.17	82.056%
1000-561-399-1561	Other - Other Contractual Services{Harrison Township Refuse}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,701.04	\$0.00	\$4,664.49	\$36.55	99.223%
1000-561-420-1561	Operating Supplies and Materials{Harrison Township Refuse}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-190-0000	D Other - Personal Services	\$1,279.12	\$15.22	\$129,433.00	\$1,199.70	\$128,641.20	\$856.00	98.427%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,121.00	\$0.00	\$18,089.90	\$3,031.10	85.649%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$1,877.00	\$0.00	\$1,745.51	\$131.49	92.995%
1000-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$48,758.07	\$99.64	\$40,024.71	\$8,633.72	82.088%
1000-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,071.45	\$0.00	\$1,071.45	\$0.00	100.000%
1000-610-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,480.00	\$0.00	\$1,563.19	\$916.81	63.032%
1000-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$254.48	\$0.00	\$141.34	\$113.14	55.541%
1000-610-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$241.00	\$0.00	\$200.00	\$41.00	82.988%

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As Of 12/31/2019

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1000-610-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-396-5000	Streets, Highways, Curbs and Sidewalks{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-396-5002	Streets, Highways, Curbs and Sidewalks{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-399-0000	Other - Other Contractual Services	\$82.28	\$0.00	\$10,323.00	\$400.63	\$8,848.21	\$1,156.44	85.036%
1000-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,393.00	\$0.00	\$885.69	\$507.31	63.581%
1000-610-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$219,704.10	\$0.00	\$211,285.15	\$8,418.95	96.168%
1000-610-690-0000	Other - Other	\$0.00	\$0.00	\$1,500.00	\$802.97	\$697.03	\$0.00	46.469%
1000-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-670-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,958.00	\$0.00	\$797.49	\$1,160.51	40.730%
1000-670-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$570.17	\$0.00	\$34,857.00	\$126.10	\$35,186.61	\$114.46	99.321%
1000-710-132-0000	D Salaries - Administrator's Staff	\$356.73	\$0.00	\$39,585.42	\$216.33	\$37,240.44	\$2,485.38	93.236%
1000-710-161-0000	D Salary - Mayor	\$216.41	\$0.00	\$13,109.90	\$0.00	\$12,543.55	\$782.76	94.126%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,750.00	\$0.00	\$13,633.73	\$116.27	99.154%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$1,269.00	\$0.00	\$1,010.88	\$258.12	79.660%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$43,424.14	\$169.08	\$27,004.34	\$16,250.72	62.187%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$533.58	\$0.00	\$533.58	\$0.00	100.000%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,046.00	\$0.00	\$1,884.30	\$161.70	92.097%
1000-710-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$272.03	\$0.00	\$114.08	\$157.95	41.937%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$18.88	\$0.00	\$18.88	\$0.00	100.000%
1000-710-260-0000	Housing and Meals	\$0.00	\$0.00	\$450.00	\$0.00	\$223.63	\$226.37	49.696%
1000-710-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-348-0000	Training Services	\$0.00	\$0.00	\$470.00	\$0.00	\$470.00	\$0.00	100.000%
1000-710-399-0000	Other - Other Contractual Services	\$750.36	\$0.00	\$24,081.10	\$334.10	\$23,858.28	\$639.08	96.081%
1000-710-420-0000	Operating Supplies and Materials	\$22.12	\$0.00	\$8,999.95	\$278.86	\$8,592.20	\$151.01	95.235%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-111-0000	D Salaries - Council	\$325.32	\$0.00	\$19,821.00	\$174.72	\$19,353.59	\$618.01	96.065%

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1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,824.00	\$0.00	\$1,393.96	\$1,430.04	49.361%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$928.19	\$0.00	\$886.98	\$41.21	95.560%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$900.00	\$0.00	\$269.84	\$630.16	29.982%
1000-715-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$36,929.99	\$115.32	\$35,956.22	\$858.45	97.363%
1000-715-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,942.68	\$0.00	\$1,941.81	\$0.87	99.955%
1000-715-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,166.00	\$0.00	\$3,045.28	\$1,120.72	73.098%
1000-715-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$219.42	\$0.00	\$160.90	\$58.52	73.330%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-260-0000	Housing and Meals	\$0.00	\$0.00	\$700.00	\$0.00	\$223.62	\$476.38	31.946%
1000-715-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-348-0000	Training Services	\$0.00	\$0.00	\$650.00	\$0.00	\$440.00	\$210.00	67.692%
1000-715-399-0000	Other - Other Contractual Services	\$148.28	\$0.00	\$20,226.13	\$480.00	\$19,776.46	\$117.95	97.065%
1000-715-420-0000	Operating Supplies and Materials	\$11.49	\$0.00	\$2,622.09	\$29.64	\$2,484.75	\$119.19	94.349%
1000-715-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-690-0000	Other - Other	\$0.00	\$0.00	\$4,683.50	\$0.00	\$0.00	\$4,683.50	0.000%
1000-720-190-0000	D Other - Personal Services	\$104.02	\$0.00	\$13,373.00	\$53.76	\$12,154.61	\$1,268.65	90.188%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,195.68	\$0.00	\$1,758.77	\$436.91	80.101%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$175.00	\$0.00	\$169.49	\$5.51	96.851%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,616.96	\$44.12	\$1,478.55	\$94.29	91.440%
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$143.00	\$78.70	\$35.78	\$28.52	25.021%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$468.00	\$0.00	\$334.96	\$133.04	71.573%
1000-720-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$14.04	\$0.00	\$7.80	\$6.24	55.556%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$10.37	\$0.00	\$10.37	\$0.00	100.000%
1000-720-348-0000	Training Services	\$0.00	\$0.00	\$330.00	\$0.00	\$150.00	\$180.00	45.455%
1000-720-399-0000	Other - Other Contractual Services	\$328.00	\$0.00	\$6,793.95	\$0.00	\$7,121.95	\$0.00	100.000%
1000-720-420-0000	Operating Supplies and Materials	\$5.28	\$0.00	\$1,204.00	\$57.88	\$1,138.73	\$12.67	94.166%
1000-720-690-0000	Other - Other	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$325.39	\$0.00	\$25,590.07	\$168.12	\$25,734.29	\$13.05	99.301%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,770.85	\$0.00	\$3,701.46	\$69.39	98.160%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$345.00	\$0.00	\$344.58	\$0.42	99.878%

Appropriation Status

By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,140.64	\$54.40	\$3,847.50	\$238.74	92.920%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$136.00	\$22.10	\$113.90	\$0.00	83.750%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$314.22	\$0.00	\$270.04	\$44.18	85.940%
1000-725-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$43.88	\$0.00	\$24.39	\$19.49	55.583%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$167.04	\$0.00	\$167.04	\$0.00	100.000%
1000-725-260-0000	Housing and Meals	\$0.00	\$0.00	\$220.78	\$0.00	\$220.78	\$0.00	100.000%
1000-725-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$10.37	\$0.00	\$10.37	\$0.00	100.000%
1000-725-348-0000	Training Services	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-725-399-0000	Other - Other Contractual Services	\$86.28	\$0.00	\$3,164.93	\$0.00	\$3,245.80	\$5.41	99.834%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,709.22	\$37.86	\$1,623.76	\$47.60	95.000%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$5,338.77	\$0.00	\$5,336.59	\$2.18	99.959%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$748.00	\$0.00	\$747.54	\$0.46	99.939%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$77.43	\$0.00	\$77.43	\$0.00	100.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-310-0000	Utilities	\$0.00	\$0.00	\$45,219.80	\$3,623.04	\$39,537.05	\$2,059.71	87.433%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$1,973.50	\$0.00	\$23,595.00	\$0.00	\$25,308.71	\$259.79	98.984%
1000-730-420-0000	Operating Supplies and Materials	\$2,007.40	\$0.00	\$11,625.00	\$0.00	\$12,390.69	\$1,241.71	90.891%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$34,956.90	\$0.00	\$34,956.90	\$0.00	100.000%
1000-730-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$3,663.00	\$0.00	\$56.09	\$3,606.91	1.531%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,730.00	\$0.00	\$2,842.59	\$15,887.41	15.177%
1000-740-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$5,500.00	\$2,500.00	68.750%
1000-745-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-190-0000	D Other - Personal Services	\$375.47	\$32.16	\$24,479.00	\$177.24	\$23,140.88	\$1,504.19	93.226%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,427.00	\$0.00	\$2,558.20	\$868.80	74.648%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$355.00	\$0.00	\$243.81	\$111.19	68.679%
1000-755-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$338.00	\$0.00	\$36.00	\$302.00	10.651%

Appropriation Status

By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-755-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,462.25	\$0.00	\$4.74	\$1,457.51	0.324%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$551.00	\$0.00	\$540.15	\$10.85	98.031%
1000-755-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$87.75	\$0.00	\$48.75	\$39.00	55.556%
1000-755-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-260-0000	Housing and Meals	\$0.00	\$0.00	\$375.00	\$0.00	\$328.00	\$47.00	87.467%
1000-755-348-0000	Training Services	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
1000-755-399-0000	Other - Other Contractual Services	\$100.28	\$0.00	\$72,297.00	\$3,505.52	\$63,885.39	\$5,006.37	88.243%
1000-755-420-0000	Operating Supplies and Materials	\$35.66	\$0.00	\$3,268.00	\$0.00	\$2,370.57	\$933.09	71.756%
1000-755-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-765-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$54,500.00	\$0.00	\$9,464.58	\$45,035.42	17.366%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$2,795.00	\$0.00	\$515.03	\$2,279.97	18.427%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-1000	D Transfers - Out{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$191,753.00	\$0.00	\$0.00	\$191,753.00	0.000%
1000-930-930-5000	Contingencies{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$34,045.00	\$0.00	\$0.00	\$34,045.00	0.000%
1000-930-930-5001	Contingencies{CAPITAL RESERVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-5002	Contingencies{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$52,958.93	\$210.45	\$2,773,730.00	\$33,495.84	\$2,312,849.27	\$480,133.37	81.828%

Fund: Street Construction Maint. & Repair
 Pooled Balance: \$147,003.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$147,003.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Appropriation Status

By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-190-0000	D Other - Personal Services	\$1,057.91	\$0.00	\$0.00	\$0.00	\$1,057.91	\$0.00	100.000%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$858.77	\$0.00	\$858.77	\$0.00	100.000%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$8.00	\$0.00	\$7.33	\$0.67	91.625%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$381.00	\$0.00	\$381.00	\$0.00	100.000%
2011-620-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$31,712.23	\$3,882.35	\$14,412.92	\$13,416.96	45.449%
2011-620-420-0000	Operating Supplies and Materials	\$1,054.76	\$0.00	\$24,098.94	\$92.38	\$23,911.04	\$1,150.28	95.060%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$8,023.00	\$86.54	\$7,499.59	\$436.87	93.476%
2011-620-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$3,949.00	\$0.00	\$3,026.72	\$922.28	76.645%
2011-620-590-0000	Other - Capital Outlay	\$600.00	\$0.00	\$71,145.06	\$34,134.49	\$36,259.86	\$1,350.71	50.540%
2011-620-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$20,300.00	\$0.00	\$4,200.00	\$16,100.00	20.690%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$11,423.00	\$0.00	\$0.00	\$11,423.00	0.000%
2011-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2011-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,395.00	\$1,755.00	\$572.16	\$67.84	23.890%
2011-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,920.00	\$0.00	\$2,664.42	\$255.58	91.247%
2011-650-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$13,149.00	\$0.00	\$4,920.00	\$8,229.00	37.417%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$778.00	\$0.00	\$775.00	\$3.00	99.614%
	Street Construction Maint. & Repair Fund Total:	\$2,712.67	\$0.00	\$196,141.00	\$39,950.76	\$100,546.72	\$58,356.19	50.563%

Fund: State Highway
 Pooled Balance: \$12,313.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,313.35

Appropriation Status

By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-590-0000	Other - Capital Outlay	\$3,013.68	\$0.00	\$13,196.82	\$240.00	\$13,373.68	\$2,596.82	82.500%
2021-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-650-311-0000	Electricity	\$0.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	0.000%
2021-650-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$662.00	\$0.00	\$0.00	\$662.00	0.000%
2021-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,041.00	\$0.00	\$0.00	\$1,041.00	0.000%
2021-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$4,075.00	\$0.00	\$0.00	\$4,075.00	0.000%
2021-850-710-0000	Principal	\$0.00	\$0.00	\$5,643.18	\$0.00	\$5,643.18	\$0.00	100.000%
2021-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Highway Fund Total:		\$3,013.68	\$0.00	\$25,648.00	\$240.00	\$19,016.86	\$9,404.82	66.349%

Fund: Parks and Recreation

Pooled Balance: \$2,818.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,818.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-310-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,700.00	\$0.00	\$975.00	\$725.00	57.353%
2041-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$300.00	\$0.00	\$84.40	\$215.60	28.133%
2041-310-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,777.00	\$0.00	\$0.00	\$1,777.00	0.000%
2041-310-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Parks and Recreation Fund Total:		\$0.00	\$0.00	\$3,777.00	\$0.00	\$1,059.40	\$2,717.60	28.049%

Fund: Parks, PIK-010

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2042-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-320-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Parks, PIK-010 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Drug Law Enforcement

Pooled Balance: \$1,245.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,245.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$845.00	\$0.00	\$0.00	\$845.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$1,345.00	\$0.00	\$0.00	\$1,345.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$13,442.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,442.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$47,923.00	\$8,000.00	\$39,923.00	\$0.00	83.307%
2101-610-396-5000	Streets, Highways, Curbs and Sidewalks{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-610-396-5002	Streets, Highways, Curbs and Sidewalks{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,966.00	\$0.00	\$3,877.70	\$3,088.30	55.666%
2101-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$1,088.00	0.000%
2101-640-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-850-710-0000	Principal	\$0.00	\$0.00	\$2,728.00	\$0.00	\$2,648.42	\$79.58	97.083%

Appropriation Status

By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$58,705.00	\$8,000.00	\$46,449.12	\$4,255.88	79.123%

Fund: POLICE EDUCATION

Pooled Balance: \$3,574.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,574.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-110-348-0000	Training Services	\$0.00	\$0.00	\$10,165.00	\$1,440.64	\$2,559.36	\$6,165.00	25.178%
	POLICE EDUCATION Fund Total:	\$0.00	\$0.00	\$10,165.00	\$1,440.64	\$2,559.36	\$6,165.00	25.178%

Fund: Street Building Code

Pooled Balance: \$13,109.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$13,109.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-610-399-0000	Other - Other Contractual Services	\$3,013.67	\$0.00	\$14,711.00	\$0.00	\$3,013.67	\$14,711.00	17.003%
	Street Building Code Fund Total:	\$3,013.67	\$0.00	\$14,711.00	\$0.00	\$3,013.67	\$14,711.00	17.003%

Fund: Surface Water Building Code

Pooled Balance: \$25,297.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,297.47

Appropriation Status

By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-640-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$13,700.00	\$0.00	\$0.00	\$13,700.00	0.000%
2902-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	0.000%
Surface Water Building Code Fund Total:		\$0.00	\$0.00	\$27,100.00	\$0.00	\$0.00	\$27,100.00	0.000%

Fund: General Fund Building Code

Pooled Balance: \$31,415.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$31,415.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$33,184.00	\$0.00	\$0.00	\$33,184.00	0.000%
General Fund Building Code Fund Total:		\$0.00	\$0.00	\$33,184.00	\$0.00	\$0.00	\$33,184.00	0.000%

Fund: MAYORS COURT COMPUTER FUND

Pooled Balance: \$4,283.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,283.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$442.00	\$0.00	\$0.00	\$442.00	0.000%
2904-720-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.000%
MAYORS COURT COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$2,642.00	\$0.00	\$0.00	\$2,642.00	0.000%

Fund: FEMA

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-690-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FEMA Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Grant Construction

Pooled Balance: \$0.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4201-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.31	\$0.00	\$0.00	\$0.31	0.000%
Grant Construction Fund Total:		\$0.00	\$0.00	\$0.31	\$0.00	\$0.00	\$0.31	0.000%

Fund: GRIGGS RR CROSSING RELOCATION

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4203-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
GRIGGS RR CROSSING RELOCATION Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Water Operating

Pooled Balance: \$197,887.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$197,887.88

Appropriation Status

By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-531-190-0000	D Other - Personal Services	\$852.43	\$0.00	\$32,878.00	\$126.88	\$31,765.58	\$1,837.97	94.175%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,511.00	\$0.00	\$5,413.98	\$97.02	98.240%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$520.00	\$0.00	\$518.22	\$1.78	99.658%
5101-531-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$27,126.74	\$34.60	\$8,997.98	\$18,094.16	33.170%
5101-531-223-0000	Dental Insurance	\$0.00	\$0.00	\$441.00	\$149.44	\$286.84	\$4.72	65.043%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$621.00	\$0.00	\$227.92	\$393.08	36.702%
5101-531-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$43.88	\$0.00	\$24.39	\$19.49	55.583%
5101-531-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$10.38	\$0.00	\$10.38	\$0.00	100.000%
5101-531-399-0000	Other - Other Contractual Services	\$82.28	\$0.00	\$1,798.51	\$0.00	\$1,383.67	\$497.12	73.569%
5101-531-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,465.49	\$23.04	\$2,390.37	\$52.08	96.953%
5101-531-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-690-0000	Other - Other	\$0.00	\$0.00	\$2,741.25	\$0.00	\$0.00	\$2,741.25	0.000%
5101-532-190-0000	D Other - Personal Services	\$97.70	\$0.00	\$12,104.39	\$252.27	\$11,596.13	\$353.69	95.034%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,617.44	\$0.00	\$1,617.44	\$0.00	100.000%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$164.00	\$0.00	\$143.92	\$20.08	87.756%
5101-532-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,774.69	\$404.88	\$5,369.81	\$0.00	92.989%
5101-532-223-0000	Dental Insurance	\$0.00	\$0.00	\$462.21	\$252.00	\$210.21	\$0.00	45.479%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$233.42	\$0.00	\$178.31	\$55.11	76.390%
5101-532-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$28.96	\$0.00	\$16.09	\$12.87	55.559%
5101-532-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-399-0000	Other - Other Contractual Services	\$1.00	\$0.00	\$2,931.11	\$0.00	\$2,806.36	\$125.75	95.711%
5101-532-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,916.53	\$0.00	\$2,865.55	\$50.98	98.252%
5101-532-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-533-190-0000	D Other - Personal Services	\$1,081.45	\$4.42	\$69,844.00	\$574.22	\$68,565.56	\$1,781.25	96.679%
5101-533-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,978.00	\$0.00	\$9,944.52	\$33.48	99.664%
5101-533-213-0000	D Medicare	\$0.00	\$0.00	\$1,013.00	\$0.00	\$902.47	\$110.53	89.089%
5101-533-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$26,114.19	\$1,069.45	\$25,044.74	\$0.00	95.905%
5101-533-223-0000	Dental Insurance	\$0.00	\$0.00	\$621.00	\$42.51	\$578.49	\$0.00	93.155%

Appropriation Status

By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-533-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,338.00	\$0.00	\$789.37	\$548.63	58.996%
5101-533-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$120.66	\$0.00	\$67.04	\$53.62	55.561%
5101-533-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$47.56	\$52.44	47.560%
5101-533-260-0000	Housing and Meals	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
5101-533-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$895.00	\$0.00	\$603.45	\$291.55	67.425%
5101-533-310-0000	Utilities	\$0.00	\$0.00	\$40,883.61	\$133.31	\$36,516.21	\$4,234.09	89.317%
5101-533-321-0000	Telephone	\$0.00	\$0.00	\$765.96	\$0.00	\$765.96	\$0.00	100.000%
5101-533-348-0000	Training Services	\$0.00	\$0.00	\$1,130.00	\$0.00	\$330.00	\$800.00	29.204%
5101-533-399-0000	Other - Other Contractual Services	\$108.26	\$0.00	\$88,284.09	\$6,565.66	\$77,608.84	\$4,217.85	87.800%
5101-533-399-0001	Other - Other Contractual Services{WATER TOWER PAYMENT}	\$0.00	\$0.00	\$71,180.00	\$0.00	\$0.00	\$71,180.00	0.000%
5101-533-420-0000	Operating Supplies and Materials	\$2,672.40	\$0.00	\$41,137.63	\$1,578.75	\$40,288.79	\$1,942.49	91.962%
5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$3,583.57	\$0.00	\$2,372.28	\$1,211.29	66.199%
5101-533-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$3,602.41	\$0.00	\$3,552.00	\$50.41	98.601%
5101-533-590-0000	Other - Capital Outlay	\$6,355.00	\$2,635.00	\$100,810.74	\$0.00	\$89,517.70	\$15,013.04	85.638%
5101-533-690-0000	Other - Other	\$1,899.24	\$0.00	\$34,322.14	\$0.00	\$20,932.75	\$15,288.63	57.791%
5101-850-710-0000	Principal	\$0.00	\$0.00	\$3,984.00	\$0.00	\$501.00	\$3,483.00	12.575%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$2,171.00	\$0.00	\$78.00	\$2,093.00	3.593%
5101-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$76.00	0.000%
5101-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Operating Fund Total:		\$13,149.76	\$2,639.42	\$602,420.00	\$11,207.01	\$454,829.88	\$146,893.45	74.206%

Fund: Waste Water Operating

Pooled Balance: \$222,683.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$222,683.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-190-0000	D Other - Personal Services	\$156.09	\$0.00	\$38,261.00	\$190.40	\$38,144.33	\$82.36	99.290%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,269.00	\$0.00	\$4,889.06	\$379.94	92.789%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$546.00	\$0.00	\$518.22	\$27.78	94.912%

Appropriation Status

By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$26,586.61	\$85.82	\$14,777.75	\$11,723.04	55.583%
5201-541-223-0000	Dental Insurance	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	\$0.00	100.000%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$621.00	\$0.00	\$298.95	\$322.05	48.140%
5201-541-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$47.39	\$0.00	\$26.34	\$21.05	55.581%
5201-541-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$10.38	\$0.00	\$10.38	\$0.00	100.000%
5201-541-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-399-0000	Other - Other Contractual Services	\$203.78	\$0.00	\$2,090.62	\$80.00	\$1,975.94	\$238.46	86.120%
5201-541-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,794.00	\$23.04	\$2,438.28	\$332.68	87.268%
5201-541-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-190-0000	D Other - Personal Services	\$97.70	\$0.00	\$12,200.13	\$252.23	\$11,624.20	\$421.40	94.522%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,617.44	\$0.00	\$1,617.44	\$0.00	100.000%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$161.00	\$0.00	\$147.92	\$13.08	91.876%
5201-542-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$5,749.61	\$606.54	\$5,143.07	\$0.00	89.451%
5201-542-223-0000	Dental Insurance	\$0.00	\$0.00	\$289.00	\$78.79	\$210.21	\$0.00	72.737%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$212.01	\$0.00	\$178.31	\$33.70	84.105%
5201-542-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$28.96	\$0.00	\$16.09	\$12.87	55.559%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$2,735.47	\$0.00	\$2,584.71	\$150.76	94.489%
5201-542-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,497.38	\$0.00	\$2,449.81	\$47.57	98.095%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-543-190-0000	D Other - Personal Services	\$1,452.23	\$20.86	\$72,278.00	\$756.26	\$71,617.52	\$1,335.59	97.162%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,099.00	\$0.00	\$10,759.26	\$339.74	96.939%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$1,150.00	\$0.00	\$927.55	\$222.45	80.657%
5201-543-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$26,960.69	\$352.14	\$26,044.54	\$564.01	96.602%
5201-543-223-0000	Dental Insurance	\$0.00	\$0.00	\$974.00	\$147.72	\$826.28	\$0.00	84.834%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,519.00	\$0.00	\$1,059.32	\$459.68	69.738%

Appropriation Status

By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-543-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$173.31	\$0.00	\$96.29	\$77.02	55.559%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$61.00	\$0.00	\$0.00	\$61.00	0.000%
5201-543-260-0000	Housing and Meals	\$0.00	\$0.00	\$110.00	\$0.00	\$108.32	\$1.68	98.473%
5201-543-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$905.87	\$0.00	\$905.87	\$0.00	100.000%
5201-543-310-0000	Utilities	\$302.40	\$0.00	\$139,745.91	\$1,678.40	\$132,514.25	\$5,855.66	94.620%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,296.41	\$228.59	90.947%
5201-543-348-0000	Training Services	\$0.00	\$0.00	\$1,370.00	\$0.00	\$500.00	\$870.00	36.496%
5201-543-399-0000	Other - Other Contractual Services	\$3,987.95	\$0.00	\$101,924.55	\$17,079.75	\$76,592.70	\$12,240.05	72.317%
5201-543-420-0000	Operating Supplies and Materials	\$5,801.31	\$0.00	\$57,060.46	\$6,361.41	\$52,633.76	\$3,866.60	83.729%
5201-543-433-0000	Repairs and Maintenance of Motor Vehicles	\$24.03	\$0.00	\$5,800.81	\$0.00	\$5,114.45	\$710.39	87.804%
5201-543-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$3,793.00	\$0.00	\$2,316.74	\$1,476.26	61.079%
5201-543-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$10,811.20	\$0.00	\$4,275.79	\$6,535.41	39.550%
5201-543-690-0000	Other - Other	\$0.00	\$0.00	\$940.73	\$0.00	\$0.00	\$940.73	0.000%
5201-549-399-5004	Other - Other Contractual Services{I & I}	\$0.00	\$0.00	\$81,584.00	\$1,000.00	\$15,090.73	\$65,493.27	18.497%
5201-549-420-5004	Operating Supplies and Materials{I & I}	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
5201-549-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-850-710-0000	Principal	\$0.00	\$0.00	\$743,256.80	\$0.00	\$743,256.80	\$0.00	100.000%
5201-850-720-0000	Interest	\$0.00	\$0.00	\$98,249.54	\$0.00	\$97,728.20	\$521.34	99.469%
5201-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$28,979.13	\$0.00	\$28,979.13	\$0.00	100.000%
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Waste Water Operating Fund Total:		\$12,025.49	\$20.86	\$1,543,085.00	\$28,692.50	\$1,360,790.92	\$165,606.21	87.506%

Fund: Water Improvement

Pooled Balance: \$220,770.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$220,770.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5701-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$300,000.00	\$2,920.00	\$76,469.00	\$220,611.00	25.490%
5701-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 12/31/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Water Improvement Fund Total:		\$0.00	\$0.00	\$300,000.00	\$2,920.00	\$76,469.00	\$220,611.00	25.490%

Fund: Sewer Improvement

Pooled Balance: \$351,547.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$351,547.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5702-543-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$117,256.00	\$0.00	\$3,853.14	\$113,402.86	3.286%
5702-553-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$329,001.00	\$64,913.11	\$49,390.29	\$214,697.60	15.012%
5702-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-850-790-5003	Other - Debt Service{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Improvement Fund Total:		\$0.00	\$0.00	\$446,257.00	\$64,913.11	\$53,243.43	\$328,100.46	11.931%

Fund: RANDOLPH ST STORMWATER IMPROVEMENT

Pooled Balance: \$548.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$548.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5703-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.30	0.000%
RANDOLPH ST STORMWATER IMPROVEMENT Fund Total:		\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.30	0.000%

Fund: STORM SEWER IMPROVEMENT

Pooled Balance: \$203,959.13

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2019

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$203,959.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5704-559-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$20.75	\$0.00	\$20.75	\$0.00	100.000%
5704-640-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-399-0000	Other - Other Contractual Services	\$172.28	\$0.00	\$4,166.25	\$0.00	\$3,071.84	\$1,266.69	70.804%
5704-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,028.00	\$0.00	\$4,916.61	\$111.39	97.785%
5704-640-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$363.00	\$0.00	\$0.00	\$363.00	0.000%
5704-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$500.00	\$0.00	\$10.00	\$490.00	2.000%
5704-640-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-399-0000	Other - Other Contractual Services	\$483.85	\$0.00	\$31,265.00	\$1,680.00	\$30,061.02	\$7.83	94.684%
5704-800-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,445.00	\$0.00	\$2,959.56	\$485.44	85.909%
5704-800-590-0000	Other - Capital Outlay	\$200.00	\$0.00	\$105,975.00	\$82,598.00	\$21,324.50	\$2,252.50	20.084%
5704-800-690-0000	Other - Other	\$0.00	\$0.00	\$118,246.00	\$0.00	\$0.00	\$118,246.00	0.000%
5704-850-710-0000	Principal	\$0.00	\$0.00	\$13,167.00	\$0.00	\$8,588.18	\$4,578.82	65.225%
5704-850-710-1000	Principal{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-720-0000	Interest	\$0.00	\$0.00	\$466.00	\$0.00	\$464.89	\$1.11	99.762%
5704-850-720-1000	Interest{OTHER MISC}	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00	0.000%
5704-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STORM SEWER IMPROVEMENT Fund Total:		\$856.13	\$0.00	\$282,668.00	\$84,278.00	\$71,417.35	\$127,828.78	25.189%

Fund: FmHA Sinking Fund

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2019

Pooled Balance: \$0.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5721-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.34	0.000%
FmHA Sinking Fund Fund Total:		\$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.34	0.000%

Fund: FmHA Debt Reserve

Pooled Balance: \$25,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5741-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
FmHA Debt Reserve Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: FmHA Debt Surplus

Pooled Balance: \$25,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$25,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5742-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
FmHA Debt Surplus Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: Enterprise Deposit Fund

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2019

Pooled Balance: \$11,808.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,808.88

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5781-599-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$6,337.00	\$0.00	\$442.40	\$5,894.60	6.981%
5781-599-620-0000	D Deposits Applied	\$0.00	\$0.00	\$5,000.00	\$0.00	\$334.60	\$4,665.40	6.692%
	Enterprise Deposit Fund Fund Total:	\$0.00	\$0.00	\$11,337.00	\$0.00	\$777.00	\$10,560.00	6.854%

Fund: DEVELOPER REVOLVING FUND

Pooled Balance: \$20,720.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20,720.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-790-340-0000	Professional and Technical Services	\$3,000.00	\$0.00	\$100,000.00	\$22,450.50	\$39,820.00	\$40,729.50	38.660%
9901-889-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	DEVELOPER REVOLVING FUND Fund Total:	\$3,000.00	\$0.00	\$100,000.00	\$22,450.50	\$39,820.00	\$40,729.50	38.660%
	Report Total:	\$90,730.33	\$2,870.73	\$6,482,915.95	\$297,588.36	\$4,542,841.98	\$1,730,345.21	69.137%

Revenue Status

By Fund

As Of 12/31/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$165,000.00	\$150,525.91	\$14,474.09	91.228%
1000-130-0000	Municipal Income Tax	\$1,449,903.00	\$1,290,489.14	\$159,413.86	89.005%
1000-130-1003	Municipal Income Tax{CEDA INCOME TAX}	\$0.00	\$21,989.53	-\$21,989.53	0.000%
1000-130-1004	Municipal Income Tax{JEDD INCOME TAX}	\$0.00	\$36,723.75	-\$36,723.75	0.000%
1000-211-0000	Local Government Distribution	\$68,150.00	\$70,196.39	-\$2,046.39	103.003%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$0.00	\$197.93	-\$197.93	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$3,475.00	\$3,703.00	-\$228.00	106.561%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-413-0000	Federal - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$387,194.00	\$384,470.73	\$2,723.27	99.297%
1000-529-0000	Other - Cultural and Recreational Programs	\$0.00	\$4,530.00	-\$4,530.00	0.000%
1000-612-0000	Court Fines	\$23,000.00	\$26,212.50	-\$3,212.50	113.967%
1000-612-1000	Court Fines{OTHER MISC}	\$400.00	\$334.78	\$65.22	83.695%
1000-621-0000	Building Permits	\$36,000.00	\$22,406.24	\$13,593.76	62.240%
1000-622-0000	Inspections	\$2,550.00	\$1,950.00	\$600.00	76.471%
1000-622-1002	Inspections{CONTRACTOR REGISTRATION}	\$3,525.00	\$4,350.00	-\$825.00	123.404%
1000-623-0000	Zoning	\$20,000.00	\$16,507.00	\$3,493.00	82.535%
1000-623-7000	Zoning{ZONING MAP FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-623-9000	Zoning{WARNING SIREN FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$38,917.00	\$45,995.01	-\$7,078.01	118.187%
1000-629-3000	Other - Licenses and Permits{ALARM PERMITS}	\$690.00	\$240.00	\$450.00	34.783%
1000-701-0000	Interest	\$6,002.00	\$5,791.37	\$210.63	96.491%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-820-1001	Contributions and Donations{DONATION FOR FLAGS}	\$0.00	\$0.00	\$0.00	0.000%
1000-820-1005	Contributions and Donations{FUN IN THE SUN}	\$0.00	\$100.00	-\$100.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,379.00	-\$1,379.00	0.000%

Revenue Status

By Fund

As Of 12/31/2019

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-892-2000	Other - Miscellaneous Non-Operating{POLICE REPORTS}	\$0.00	\$18.00	-\$18.00	0.000%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-924-0000	OPWC Loans Issued	\$0.00	\$0.00	\$0.00	0.000%
1000-924-5000	OPWC Loans Issued{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$0.00	0.000%
1000-924-5002	OPWC Loans Issued{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$3,200.00	\$0.00	\$3,200.00	0.000%
Fund 1000 Sub-Total:		\$2,208,006.00	\$2,088,110.28	\$119,895.72	94.570%

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$134,000.00	\$185,992.59	-\$51,992.59	138.800%
2011-624-0000	Street Opening	\$0.00	\$0.00	\$0.00	0.000%
2011-701-0000	Interest	\$275.00	\$252.92	\$22.08	91.971%
2011-892-0000	Other - Miscellaneous Non-Operating	\$3,500.00	\$0.00	\$3,500.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-931-1000	Transfers - In{OTHER MISC}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$137,775.00	\$186,245.51	-\$48,470.51	135.181%

Revenue Status

By Fund

As Of 12/31/2019

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$12,524.00	\$15,080.47	-\$2,556.47	120.413%
2021-701-0000	Interest	\$38.00	\$37.92	\$0.08	99.789%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$12,562.00	\$15,118.39	-\$2,556.39	120.350%

Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-440-1006	Grants or Aid (Non-Federal and Non-State){SCP DRINKING FOUN}	\$0.00	\$0.00	\$0.00	0.000%
2041-440-1007	Grants or Aid (Non-Federal and Non-State){PCPD BALL FIELD F}	\$0.00	\$0.00	\$0.00	0.000%
2041-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
2041-820-1000	Contributions and Donations{OTHER MISC}	\$0.00	\$0.00	\$0.00	0.000%
2041-820-1008	Contributions and Donations{MOVIES IN THE PARK}	\$0.00	\$100.00	-\$100.00	0.000%
Fund 2041 Sub-Total:		\$0.00	\$100.00	-\$100.00	0.000%

Fund: 2042 Parks, PIK-010

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2042-529-0000	Other - Cultural and Recreational Programs	\$0.00	\$0.00	\$0.00	0.000%
Fund 2042 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2019

Fund: 2081 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$200.00	\$100.00	\$100.00	50.000%
Fund 2081 Sub-Total:		\$200.00	\$100.00	\$100.00	50.000%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-226-0000	License Tax - State Levied	\$0.00	\$0.00	\$0.00	0.000%
2101-430-0000	License Tax - County Levied	\$56,000.00	\$51,245.96	\$4,754.04	91.511%
2101-701-0000	Interest	\$55.00	\$54.94	\$0.06	99.891%
2101-924-5000	OPWC Loans Issued{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$0.00	0.000%
2101-924-5002	OPWC Loans Issued{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2101 Sub-Total:		\$56,055.00	\$51,300.90	\$4,754.10	91.519%

Fund: 2271 POLICE EDUCATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-422-0000	State - Restricted	\$4,520.00	\$0.00	\$4,520.00	0.000%
Fund 2271 Sub-Total:		\$4,520.00	\$0.00	\$4,520.00	0.000%

Revenue Status

By Fund

As Of 12/31/2019

Fund: 2901 Street Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
2901-621-0000	Building Permits	\$8,402.00	\$6,534.00	\$1,868.00	77.767%
Fund 2901 Sub-Total:		\$8,402.00	\$6,534.00	\$1,868.00	77.767%

Fund: 2902 Surface Water Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-621-0000	Building Permits	\$8,402.00	\$6,532.00	\$1,870.00	77.743%
Fund 2902 Sub-Total:		\$8,402.00	\$6,532.00	\$1,870.00	77.743%

Fund: 2903 General Fund Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-611-0000	Court Costs	\$0.00	\$466.00	-\$466.00	0.000%
2903-621-0000	Building Permits	\$8,402.00	\$6,068.00	\$2,334.00	72.221%
Fund 2903 Sub-Total:		\$8,402.00	\$6,534.00	\$1,868.00	77.767%

Fund: 2904 MAYORS COURT COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-611-0000	Court Costs	\$2,300.00	\$1,611.00	\$689.00	70.043%
Fund 2904 Sub-Total:		\$2,300.00	\$1,611.00	\$689.00	70.043%

Revenue Status

By Fund

As Of 12/31/2019

Fund: 2905 FEMA

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2905-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4201 Grant Construction

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4201-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
4201-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 4201 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4203 GRIGGS RR CROSSING RELOCATION

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4203-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
Fund 4203 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 12/31/2019

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
5101-541-0000	Consumer Rent	\$0.00	\$405,480.28	-\$405,480.28	0.000%
5101-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5101-549-4000	Other - Utilities{WATER METERS}	\$389,928.00	\$8,736.99	\$381,191.01	2.241%
5101-549-4001	Other - Utilities{TANK FEE}	\$15,000.00	\$27,039.28	-\$12,039.28	180.262%
5101-622-0000	Inspections	\$630.00	\$980.00	-\$350.00	155.556%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$255.46	-\$255.46	0.000%
5101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		\$405,558.00	\$442,492.01	-\$36,934.01	109.107%

Fund: 5201 Waste Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-330-5003	Sewer Improvement{SEWER PLANT EXPANSION}	\$0.00	\$6.05	-\$6.05	0.000%
5201-541-0000	Consumer Rent	\$566,508.00	\$568,433.77	-\$1,925.77	100.340%
5201-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5201-549-5003	Other - Utilities{SEWER PLANT EXPANSION}	\$495,987.00	\$344,019.71	\$151,967.29	69.361%
5201-549-5004	Other - Utilities{I & I}	\$26,505.00	\$26,256.36	\$248.64	99.062%
5201-622-0000	Inspections	\$630.00	\$980.00	-\$350.00	155.556%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5201-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$1,089,630.00	\$939,695.89	\$149,934.11	86.240%

Revenue Status

By Fund

As Of 12/31/2019

Fund: 5701 Water Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5701-542-0000	Tap Fees	\$66,000.00	\$6,000.00	\$60,000.00	9.091%
5701-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5701 Sub-Total:		\$66,000.00	\$6,000.00	\$60,000.00	9.091%

Fund: 5702 Sewer Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5702-424-5003	State - Pass Through Grants{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5702-542-0000	Tap Fees	\$88,000.00	\$8,000.00	\$80,000.00	9.091%
5702-931-5003	Transfers - In{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5702-971-5003	Other Debt Proceeds{SEWER PLANT EXPANSION}	\$0.00	\$3,853.14	-\$3,853.14	0.000%
Fund 5702 Sub-Total:		\$88,000.00	\$11,853.14	\$76,146.86	13.469%

Fund: 5704 STORM SEWER IMPROVEMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5704-549-0000	Other - Utilities	\$100,000.00	\$91,785.94	\$8,214.06	91.786%
5704-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 5704 Sub-Total:		\$100,000.00	\$91,785.94	\$8,214.06	91.786%

Revenue Status

By Fund

As Of 12/31/2019

Fund: 5721 FmHA Sinking Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5721 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5741 FmHA Debt Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5741-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 5741 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5742 FmHA Debt Surplus

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5742-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 5742 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5781 Enterprise Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5781-544-0000	Deposits	\$2,400.00	\$2,700.00	-\$300.00	112.500%
Fund 5781 Sub-Total:		\$2,400.00	\$2,700.00	-\$300.00	112.500%

Revenue Status

By Fund

As Of 12/31/2019

Fund: 9901 DEVELOPER REVOLVING FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-622-0000	Inspections	\$95,000.00	\$45,457.75	\$49,542.25	47.850%
9901-623-0000	Zoning	\$5,000.00	\$4,800.00	\$200.00	96.000%
9901-623-8000	Zoning{SUBDIVISION LEGAL FEES}	\$0.00	\$0.00	\$0.00	0.000%
9901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$100,000.00	\$50,257.75	\$49,742.25	50.258%
Report Total:		\$4,298,212.00	\$3,906,970.81	\$391,241.19	90.898%

Fund Status
As Of 12/31/2019

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	19.483%	\$371,307.64	\$0.00	\$371,307.64
2011	Street Construction Maint. & Repair	7.714%	\$147,003.00	\$0.00	\$147,003.00
2021	State Highway	0.646%	\$12,313.35	\$0.00	\$12,313.35
2041	Parks and Recreation	0.148%	\$2,818.33	\$0.00	\$2,818.33
2042	Parks, PIK-010	0.000%	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	0.065%	\$1,245.00	\$0.00	\$1,245.00
2101	Permissive Motor Vehicle License Tax	0.705%	\$13,442.88	\$0.00	\$13,442.88
2271	POLICE EDUCATION	0.188%	\$3,574.04	\$0.00	\$3,574.04
2901	Street Building Code	0.688%	\$13,109.33	\$0.00	\$13,109.33
2902	Surface Water Building Code	1.327%	\$25,297.47	\$0.00	\$25,297.47
2903	General Fund Building Code	1.648%	\$31,415.57	\$0.00	\$31,415.57
2904	MAYORS COURT COMPUTER FUND	0.225%	\$4,283.05	\$0.00	\$4,283.05
2905	FEMA	0.000%	\$0.00	\$0.00	\$0.00
4201	Grant Construction	0.000%	\$0.31	\$0.00	\$0.31
4203	GRIGGS RR CROSSING RELOCATION	0.000%	\$0.00	\$0.00	\$0.00
5101	Water Operating	10.384%	\$197,887.88	\$0.00	\$197,887.88
5201	Waste Water Operating	11.685%	\$222,683.60	\$0.00	\$222,683.60
5701	Water Improvement	11.585%	\$220,770.86	\$0.00	\$220,770.86
5702	Sewer Improvement	18.447%	\$351,547.62	\$0.00	\$351,547.62
5703	RANDOLPH ST STORMWATER IMPROV	0.029%	\$548.30	\$0.00	\$548.30
5704	STORM SEWER IMPROVEMENT	10.702%	\$203,959.13	\$0.00	\$203,959.13
5721	FmHA Sinking Fund	0.000%	\$0.34	\$0.00	\$0.34
5741	FmHA Debt Reserve	1.312%	\$25,000.00	\$0.00	\$25,000.00
5742	FmHA Debt Surplus	1.312%	\$25,000.00	\$0.00	\$25,000.00
5781	Enterprise Deposit Fund	0.620%	\$11,808.88	\$0.00	\$11,808.88
9901	DEVELOPER REVOLVING FUND	1.087%	\$20,720.49	\$0.00	\$20,720.49
All Funds Total			\$1,905,737.07	\$0.00	\$1,905,737.07
Pooled Investments					\$0.00
Secondary Checking Accounts					\$1,739,875.55
Available Primary Checking Balance					\$165,861.52